

## NORTH YORKSHIRE COUNTY COUNCIL

## AUDIT COMMITTEE

3 December 2015

## PROGRESS ON ISSUES RAISED BY THE COMMITTEE

**Joint Report of the Corporate Director – Strategic Resources  
and the Assistant Chief Executive (Legal and Democratic Services)**

**1.0 PURPOSE OF THE REPORT**

1.1 To advise Members of

- (i) progress on issues which the Committee has raised at previous meetings
- (ii) other matters that have arisen since the last meeting and that relate to the work of the Committee

**2.0 BACKGROUND**

2.1 This report is submitted to each meeting listing the Committee's previous Resolutions and / or when it requested further information be submitted to future meetings. The table below represents the list of issues which were identified at previous Audit Committee meetings and which have not yet been resolved. The table also indicates where the issues are regarded as completed and will therefore not be carried forward to this agenda item at the next Audit Committee meeting.

<b>Date</b>	<b>Minute number and subject</b>	<b>Audit Committee Resolution</b>	<b>Comment</b>	<b>Complete?</b>
05/12/13	45 – Information Governance	That an update version of the Information Governance Policy Map be circulated to Committee Members.	The suite of information governance policies which have been streamlined were reviewed and agreed by the Corporate Information Governance Group on 16 September 2015. As there were no fundamental changes the Group will be recommending the policies for approval by Management Board.	x
23/09/15	140 – Progress on Issues Raised by the Committee	That the Corporate Director – Strategic Resources check that the necessary arrangements are still in place to send Audit Committee Members quarterly Treasury Management reports	This has been checked and these arrangements are still in place.	✓

Date	Minute number and subject	Audit Committee Resolution	Comment	Complete?
		produced for Executive meetings.		
23/09/15	146 – Internal Audit Work and related Internal Control Matters for the Health and Adult Services Directorate.	That the Corporate Director – Strategic Directors discuss the timing of the next governance review of the Health and Wellbeing Board and Integrated Commissioning Board with the Assistant Director – Strategic Resources and the Head of Internal Audit.	Awaiting latest set of guidelines for Better Care Fund and on-going discussions with Health. Optimum timing will then be determined.	x
23/09/15	148 – Review of Assurance over Value for Money	That the Corporate Director – Strategic Resources provide Committee Members with copies, which are easier to read, of Appendices A and B to the report.	Versions sent electronically.	✓

### 3.0 TREASURY MANAGEMENT

#### 3.1 Current Treasury Management developments include

- (ii) A joint Treasury Management Consultancy Service is now being provided to both the County Council and Selby District Council, provided by Capita Asset Services – Treasury Management. The contract started on 1 October and is provided to both authorities under the new ‘Better Together’ working arrangements.
- (i) Capita Asset Services – Treasury Management provided an updated interest rate forecast on 10 November 2015. Capita have maintained their first forecast increase in bank rate from 0.5% to 0.75% in mid-2016 with further increases of 0.25% to reach 1.75% by June 2018.

### 4.0 RECOMMENDATION

- 4.1 That the Committee considers whether any further follow-up action is required on any of the matters referred to in this report.

GARY FIELDING  
Corporate Director – Strategic Resources

BARRY KHAN  
Assistant Chief Executive  
(Legal and Democratic Services)

County Hall  
NORTHALLERTON

3 December 2015

**Background Documents:** Report to, and Minutes of, Audit Committee meeting held on 24 September 2015